

**Borderline hours for processing of domestic transfers in Bank Millennium S.A.
for Customers of Corporate Banking¹**

Transaction debiting the account in the Bank in the form of	Borderline hours		
	Millenet, ESOBIG, Mobile Banking	Millennium branch	TeleMillennium
Internal transfer	to 9:00 p.m.	to 2:00 p.m.	to 12:00 p.m. ³
Domestic transfer in PLN, processed by ELIXIR system ²	to 12:10 p.m.	to 12:00 p.m. ³	to 12:00 p.m. ³
Domestic transfer in PLN, processed by SORBNET system	to 3:00 p.m.	to 3:00 p.m.	to 3:00 p.m.
Instant transfer in PLN, processed by Express ELIXIR	Service available 24/7	-	-
Direct debit (for the beneficiary)	to 9:55 p.m. ³	-	-
Postal order	to 10:00 a.m.	-	-

¹ The borderline hour, by which the Bank accepts orders to be processed on the particular working day, with execution date on the order date, with the exception of transfers to Tax Offices, which are sent on the next working day

² Domestic transfers ordered after the borderline hour, however before 9:00 p.m. shall debit the account on the same working day

³ Date of execution on the next working day